

Director/PDMR Shareholding

23 March 2020

Ecclesiastical Insurance Office PLC (“the Company”) has been notified on 20 March 2020 that a person closely associated with Denise Cockrem, Group Chief Financial Officer has purchased preference shares in the Company.

The relevant notification set out below is provided in accordance with the requirements of Article 19 of the EU Market Abuse Regulation.

1.	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	Herbert Richard Cockrem (person closely associated)	
2.	Reason for the notification		
a)	Position / status	The notification is made by the person closely associated with Denise Patricia Cockrem, Group Chief Financial Officer	
b)	Initial notification / amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Ecclesiastical Insurance Office PLC	
b)	LEI	213800E5HL2O1FU4I690	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument	8.625% Non-Cumulative Irredeemable Preference Shares of £1 each	
	Identification code	GB00030355382	
b)	Nature of the transaction	Purchase of shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		125p	16,000
d)	Aggregated information - Aggregated volume - Price	N/A	
e)	Date of transaction	18 March 2020	
f)	Place of transaction	London Stock Exchange (XLON)	